

SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0,09%	100,00%	0,09%	100,00%	0,09%	100,00%	0,09%	99,99%
EQUITY ITALY	0,08%	100,00%	0,08%	100,00%	0,08%	100,00%	0,08%	100,00%
EQUITY EUROPE - REGIONAL	0,07%	100,00%	0,07%	100,00%	0,07%	100,00%	0,07%	100,00%
EQUITY EUROPE - SINGLE COUNTRY	0,11%	100,00%	0,11%	100,00%	0,11%	100,00%	0,11%	99,98%
EQUITY WORLD	0,11%	100,00%	0,11%	100,00%	0,12%	99,99%	0,12%	99,98%
EQUITY NORTH AMERICA	0,08%	100,00%	0,08%	100,00%	0,08%	100,00%	0,08%	100,00%
EQUITY PACIFIC	0,10%	100,00%	0,10%	100,00%	0,10%	100,00%	0,11%	99,99%
EQUITY SHORT (DEVELOPED)	0,13%	100,00%	0,14%	100,00%	0,14%	100,00%	0,14%	100,00%
LEVERAGED LONG	0,09%	100,00%	0,09%	100,00%	0,09%	100,00%	0,09%	100,00%
LEVERAGED SHORT	0,09%	100,00%	0,09%	100,00%	0,09%	100,00%	0,09%	100,00%
ETF - EMERGING MARKETS	0,17%	100,00%	0,18%	99,99%	0,18%	99,99%	0,18%	99,96%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0,49%	100,00%	0,51%	99,98%	0,55%	99,91%	0,57%	99,46%
EQUITY EMERGING - ASIA	0,22%	100,00%	0,22%	100,00%	0,23%	99,99%	0,24%	99,98%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0,38%	100,00%	0,39%	100,00%	0,40%	99,98%	0,41%	99,94%
EQUITY EMERGING - EAST EUROPE	0,24%	100,00%	0,25%	100,00%	0,26%	99,99%	0,26%	99,99%
EQUITY EMERGING - WORLD	0,11%	100,00%	0,11%	99,99%	0,11%	99,99%	0,12%	99,96%
ETF - CORPORATE GOVERNMENT BONDS	0,09%	100,00%	0,09%	100,00%	0,10%	99,98%	0,10%	99,97%
INFLATION	0,13%	100,00%	0,14%	100,00%	0,14%	99,99%	0,14%	99,98%
LIQUIDITY	0,04%	100,00%	0,04%	100,00%	0,04%	100,00%	0,04%	100,00%
CORPORATE BOND - EURO	0,07%	100,00%	0,07%	100,00%	0,08%	100,00%	0,08%	99,99%
CORPORATE BOND - EX EURO	0,11%	100,00%	0,12%	99,99%	0,12%	99,96%	0,12%	99,93%
CORPORATE BOND - EMERGING	0,29%	100,00%	0,30%	100,00%	0,31%	100,00%	0,32%	100,00%
CORPORATE BOND - WORLD	0,19%	100,00%	0,20%	100,00%	0,21%	100,00%	0,21%	100,00%
CORPORATE BOND - HIGH YIELD	0,10%	100,00%	0,11%	100,00%	0,11%	99,99%	0,12%	99,95%
AGGREGATE BOND	0,11%	100,00%	0,13%	100,00%	0,14%	99,43%	0,14%	99,43%
BOND SHORT	0,07%	100,00%	0,07%	100,00%	0,07%	100,00%	0,08%	100,00%
BOND LEVERAGED LONG	0,08%	100,00%	0,08%	100,00%	0,08%	100,00%	0,08%	100,00%
BOND LEVERAGED SHORT	0,06%	100,00%	0,06%	100,00%	0,06%	100,00%	0,06%	100,00%
GOVERNMENT BONDS - EMERGING	0,15%	100,00%	0,15%	100,00%	0,16%	100,00%	0,16%	99,96%
GOVERNMENT BONDS - EURO	0,05%	100,00%	0,05%	100,00%	0,06%	100,00%	0,06%	100,00%
GOVERNMENT BONDS - ITALY	0,07%	100,00%	0,07%	100,00%	0,08%	100,00%	0,08%	100,00%
GOVERNMENT BONDS - WORLD	0,16%	100,00%	0,19%	100,00%	0,23%	99,93%	0,25%	99,90%
GOVERNMENT BONDS - EX EURO	0,07%	100,00%	0,07%	100,00%	0,08%	100,00%	0,08%	100,00%
ETF - STYLE	0,17%	100,00%	0,17%	100,00%	0,17%	100,00%	0,18%	99,98%
EQUITY STYLE (DEVELOPED)	0,17%	100,00%	0,17%	100,00%	0,17%	100,00%	0,17%	99,99%
EQUITY STYLE (EMERGING)	0,40%	100,00%	0,41%	99,96%	0,42%	99,94%	0,40%	99,36%
ETF - OTHERS	0,20%	100,00%	0,21%	99,99%	0,22%	99,97%	0,22%	99,92%
EQUITY SECTORS (DEVELOPED)	0,20%	100,00%	0,20%	100,00%	0,21%	100,00%	0,21%	100,00%
EQUITY THEMATIC	0,23%	100,00%	0,24%	100,00%	0,26%	99,97%	0,26%	99,93%
COMMODITIES	0,18%	100,00%	0,18%	100,00%	0,19%	99,99%	0,19%	99,96%
CREDIT INDICES	0,26%	100,00%	0,35%	100,00%	0,41%	100,00%	0,43%	100,00%
REAL ESTATE	0,13%	100,00%	0,14%	100,00%	0,14%	100,00%	0,14%	100,00%
VOLATILITY INDICES	0,33%	100,00%	0,35%	100,00%	0,39%	99,97%	0,40%	99,86%
FLEXIBLE	0,80%	100,00%	0,84%	99,30%	0,89%	98,09%	0,90%	93,92%
ETF	0,10%	100,00%	0,11%	100,00%	0,11%	99,99%	0,11%	99,98%

Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

Market Spread: means the difference between bid and ask prices divided by the mid quote at which it was possible to buy and sell simultaneously the relevant amount.

% Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.

The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

During the last month, the following instruments were listed on ETFplus market:

- Source STOXX Europe Mid 200 UCITS ETF - IE00B60SX063
- Timeo Neutral SICAV - European Absolute Return Fund
- Lyxor MSCI EMU (DR) UCITS ETF - LU1646360971
- Boost Bund 30Y 3x Short Daily ETP - IE00BF4TW453
- Boost US Treasuries 30Y 3x Sht Daily ETP - IE00BF4TW784
- BNP Paribas Easy MSCI KLD 400 US SRI UCITS ETF EUR - LU1659681669
- BNP Paribas Easy MSCI Emerging Markets SRI UCITS ETF EUR - LU1659681313

These new instruments bring to 1 226 the number of products listed on ETFplus market (785 ETFs, 315 ETCs/ETNs and 126 Open Funds).